

DETAIL Direct Distribution

ACCOUNTS PAID

DATE 1-31-57

COST CENTER	CHECK	CHECK	Payee (ABBREV) NAME	INVOICE NUMBER	BATCH DATE	TR CODE	ACCOUNT A/FD	SO.	WORK ORDER	DISTRIBUTION AMOUNT
252025	01317	3687	AIRCRAFT DEV	4591	131	25	12501 5024	4		6766
252025	01317	3687	AIRCRAFT DEV	4580	131	25	12501 5024	4		3383
252025	01297	3666	PETTY CASH	W 11	129	25	12501 5024	12		648
										41244*
252035	01287	3622	AIFTRON	37321	128	25	12501 5024	13		6750
										6750*
252025	01317	3701	MICROPHASE	503	131	25	12501 5024	14		208000
										208000*
252039	01297	3651	ELECTROOMEC	11602	129	25	12501 5024	16		18432
										18432*
252025	01317	3687	AIRCRAFT DEV	4580	131	25	12501 5024	19		4664
252025	01317	3687	AIRCRAFT DEV	4579	131	25	12501 5024	19		19452
										24316*
252039	01287	3616	TTY CASH	W 10	128	25	12501 5024	25		965
252039	01297	3666	PETTY CASH	W 11	129	25	12501 5024	25		250
252039	01297	3666	PETTY CASH	W 11	129	25	12501 5024	25		250
252039	01287	3641	METROODYNE	7595	128	25	12501 5024	26		33026
252039	01287	3641	METROODYNE	10	128	25	12501 5024	26		33026 CH
252039	01287	3642	MCFADOMITCH	1504	128	25	12501 5024	26		1100
										2665*
252025	01317	3687	AIRCRAFT DEV	4591	131	25	12501 5024	32		3383
252025	01317	3687	AIRCRAFT DEV	4591	131	25	12501 5024	32		3383
252025	01317	3687	AIRCRAFT DEV	4580	131	25	12501 5024	32		4863
252025	01317	3691	BRISTOL CO	67039	131	25	12501 5024	33		44100
252025	01317	3687	AIRCRAFT DEV	4591	131	25	12501 5024	37		3047
252025	01317	3687	AIRCRAFT DEV	4580	131	25	12501 5024	37		6766
252025	01297	3682	TEXAS INST	54836	129	25	12501 5024	38		22500
252025	01317	3687	AIRCRAFT DEV	4591	131	25	12501 5024	38		54128
252025	01317	3687	AIRCRAFT DEV	4580	131	25	12501 5024	38		34465
										2040358
										508442
										508442

5,054.421
1,256.57

Total 13,310.991

11 1/31

252025	01267	3616	TTY CASH	W	10	128	25	12501	5044	2	50440201	300
252025	01287	3644	RADIO PRODUCT		11330	128	25	12501	5044	2	50440201	784
252025	01317	3709	SHAMBAEN ENGR		33323	131	25	12501	5044	2	50440201	5868
252025	01317	3721	PETTY CASH		12	131	25	12501	5044	2	50440201	650
												7602*
252059	01307	3678	MCFADOMITCH		1509	130	25	12501	5044	4		2778
252059	01297	3632	WALTON TOOL		2142	129	25	12501	5044	4	50440401	37800
												40578*
252025	01267	3616	TTY CASH	W	10	128	25	12501	5044	4	50440402	375
												375*
252059	01297	3666	PETTY CASH	W	11	129	25	12501	5044	4	50440402	250
												250*
252025	01307	3683	WEATHERFORD		67915	130	25	12501	5044	14		490
252025	01317	3690	ANDREWS HDWR		46789	131	25	12501	5044	14		2450
252025	01297	3661	SERVOMECH		210	129	25	12501	5044	16		76669
												79609*
252059	01267	3620	ACME PATTERN		34415	128	25	12501	5044	16	50441601	25047
252059	01297	3666	PETTY CASH	W	11	129	25	12501	5044	16	50441602	250
												25297*
252025	01317	3702	MICRO SWITCH		12316	131	25	12501	5044	19		4830
												4830*
252059	01317	3689	AMERICAN ELEC		6229	131	25	12501	5044	19		300600
252059	01317	3689	AMERICAN ELEC		6328	131	25	12501	5044	19		33400
												33400*
252015	01297	3666	PETTY CASH	W	11	129	25	12501	5044	25		867
												867*
252025	01297	3657	LIBERTYAIR		11802	129	25	12501	5044	25		2415
												2415*
252059	01297	3666	PETTY CASH	W	11	129	25	12501	5044	26		1000
												1000*
252025	01317	3689	AMERICAN ELEC		6297	131	25	12501	5044	28		32200
												32200*
252059	01267	3616	TTY CASH	W	10	128	25	12501	5044	28	50442802	250
252059	01297	3666	PETTY CASH	W	11	129	25	12501	5044	28	50442802	363
252059	01317	3721	PETTY CASH		12	131	25	12501	5044	28	50442802	300
												913*
252025	01317	3695	EPSCO INC		1393	131	25	12501	5044	35		86439
252025	01267	3612	WESTERN ELEC		10862	128	25	12501	5044	37		6923
												93364*
252059	01267	3616	TTY CASH	W	10	128	25	12501	5044	37		500
												500*
252025	01297	3662	TEXAS INST		54936	129	25	12501	5044	38		37500
252025	01297	3650	COMAR ELEC		7498	129	25	12501	5044	39		64357
												101857*
												725637
												725637*